

**Drinking Water SRF Program Information  
for the State of Maryland**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Data Entered by EPA								
Federal Grants (Dollars)								
1	Date of Last Award in the Year	9/30/1997	9/18/1998	9/27/1999	9/29/2000	9/15/2001	9/25/2002	9/30/2003
2	Total Annual Federal Grants	\$17,640,900	\$4,913,697	\$2,207,603	\$13,126,410	\$7,780,433	\$8,929,214	\$9,309,874
3	*Cumulative Federal Grants	\$17,640,900	\$22,554,597	\$24,762,200	\$37,888,610	\$45,669,043	\$54,598,257	\$63,908,131
Transfer of Federal Funds Between DWSRF and CWSRF								
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)								
8	First Quarter Outlays	\$0	\$0	\$376,440	\$2,863,588	\$532,100	\$1,437,947	\$2,614,132
9	Second Quarter Outlays	\$0	\$0	\$1,722,914	\$835,242	\$1,650,985	\$2,019,337	\$2,069,145
10	Third Quarter Outlays	\$0	\$549,758	\$3,481,490	\$1,096,523	\$3,601,563	\$1,621,876	\$882,899
11	Fourth Quarter Outlays	\$0	\$540,576	\$1,707,826	\$1,098,862	\$1,297,676	\$1,660,676	\$2,266,462
12	*Total Annual Outlays	\$0	\$1,090,334	\$7,288,670	\$5,894,215	\$7,082,324	\$6,739,836	\$7,832,638
13	*Cumulative Outlays	\$0	\$1,090,334	\$8,379,004	\$14,273,219	\$21,355,543	\$28,095,379	\$35,928,017

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Maryland**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Data Entered by EPA								
Federal Grants (Dollars)								
1	Date of Last Award in the Year	9/28/2004	9/30/2005	9/29/2006	9/26/2007	9/24/2008	9/23/2009	
2	Total Annual Federal Grants	\$9,548,156	\$9,627,008	\$10,864,106	\$11,323,919	\$8,182,576	\$35,014,570	\$26,832,000
3	*Cumulative Federal Grants	\$73,456,287	\$83,083,295	\$93,947,401	\$105,271,320	\$113,453,896	\$148,468,466	
Transfer of Federal Funds Between DWSRF and CWSRF								
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	
Quarterly Outlays (Dollars)								
8	First Quarter Outlays	\$1,603,702	\$1,909,879	\$1,927,268	\$1,869,179	\$7,207,336	\$2,726,311	\$0
9	Second Quarter Outlays	\$1,705,629	\$4,390,717	\$1,314,131	\$2,210,397	\$6,550,986	\$3,282,029	\$0
10	Third Quarter Outlays	\$2,789,408	\$2,688,010	\$1,809,180	\$2,300,041	\$5,508,104	\$2,436,883	\$0
11	Fourth Quarter Outlays	\$4,462,852	\$1,414,812	\$513,755	\$6,780,928	\$3,781,049	\$2,705,213	\$30,844
12	*Total Annual Outlays	\$10,561,591	\$10,403,418	\$5,564,334	\$13,160,545	\$23,047,475	\$11,150,437	\$30,844
13	*Cumulative Outlays	\$46,489,608	\$56,893,026	\$62,457,360	\$75,617,905	\$98,665,380	\$109,815,817	

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Maryland**

Federal and State Investment		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
DWSRF Fund Investment Summary (Calculated Values)								
14	*Annual Capitalization Grants	\$0	\$17,640,900	\$4,913,697	\$7,656,177	\$7,677,836	\$7,780,433	\$8,929,214
15	*Cumulative Capitalization Grants	\$0	\$17,640,900	\$22,554,597	\$30,210,774	\$37,888,610	\$45,669,043	\$54,598,257
Adjustments to the DWSRF Fund								
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$8,171,526	\$2,463,054	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$5,468,679)	\$0	(\$2,506,155)	(\$2,325,506)	(\$2,405,954)	(\$2,477,093)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$1,563,562	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$12,172,221	\$13,085,223	\$7,613,076	\$6,915,892	\$5,374,479	\$6,452,121
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$12,172,221	\$25,257,444	\$32,870,520	\$39,786,412	\$45,160,891	\$51,613,012
21	*Annual State Contributions	\$0	\$3,528,000	\$1,475,000	\$1,473,000	\$1,531,000	\$1,541,000	\$1,816,000
22	*Cumulative State Contributions	\$0	\$3,528,000	\$5,003,000	\$6,476,000	\$8,007,000	\$9,548,000	\$11,364,000
23	*Annual Net Investments for the DWSRF Fund	\$0	\$15,700,221	\$14,560,223	\$9,086,076	\$8,446,892	\$6,915,479	\$8,268,121
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$15,700,221	\$30,260,444	\$39,346,520	\$47,793,412	\$54,708,891	\$62,977,012
25	*State Contributions as a % of Grants - Annual	-	20%	30%	19%	20%	20%	20%
26	*State Contributions as a % of Grants - Cumulative	-	20%	22%	21%	21%	21%	21%
Outlays (Dollars)								
27	*Annual	\$0	\$549,758	\$6,121,420	\$6,503,179	\$6,883,510	\$6,376,836	\$7,226,852
28	*Cumulative	\$0	\$549,758	\$6,671,178	\$13,174,357	\$20,057,867	\$26,434,703	\$33,661,555
28a	*State Contributions as a % of Outlays - Annual	-	642%	24%	23%	22%	24%	25%
28b	*State Contributions as a % of Outlays - Cumulative	-	642%	75%	49%	40%	36%	34%
State Match Contributions Deposited (Dollars)								
29	Cash or Appropriations	\$0	\$3,528,000	\$1,475,000	\$1,473,000	\$1,531,000	\$1,541,000	\$1,816,000
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$3,528,000	\$1,475,000	\$1,473,000	\$1,531,000	\$1,541,000	\$1,816,000
35	*Cumulative Match Contributions	\$0	\$3,528,000	\$5,003,000	\$6,476,000	\$8,007,000	\$9,548,000	\$11,364,000
Additional Match for State Program Management Activities (Dollars)								
36	Credit for 1993 Funding Used	\$0	\$796,960	\$0	\$356,065	\$16,409	\$387,850	\$389,455
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$967,130	\$0	\$356,065	\$16,409	\$387,850	\$389,455
39	*Total Annual Additional Contribution	\$0	\$1,764,090	\$0	\$712,130	\$32,818	\$775,700	\$778,910
40	*Cumulative Additional Contribution	\$0	\$1,764,090	\$1,764,090	\$2,476,220	\$2,509,038	\$3,284,738	\$4,063,648
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$8,171,526	\$2,463,054	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$8,171,526	\$2,463,054	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$8,171,526	\$10,634,580	\$10,634,580	\$10,634,580	\$10,634,580

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Maryland**

Federal and State Investment		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
DWSRF Fund Investment Summary (Calculated Values)								
14	*Annual Capitalization Grants	\$9,309,874	\$9,548,156	\$9,627,008	\$10,864,106	\$11,323,919	\$35,014,576	\$26,832,000
15	*Cumulative Capitalization Grants	\$63,908,131	\$73,456,287	\$83,083,295	\$93,947,401	\$105,271,320	\$140,285,896	
Adjustments to the DWSRF Fund								
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,896,531)	(\$1,654,856)	(\$1,541,888)	(\$2,597,805)	(\$452,960)	(\$7,841,114)	(\$400,000)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$6,413,343	\$7,893,300	\$8,085,120	\$8,266,301	\$10,870,959	\$27,173,462	\$26,432,000
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$58,026,355	\$65,919,655	\$74,004,775	\$82,271,076	\$93,142,035	\$120,315,497	
21	*Annual State Contributions	\$1,931,000	\$1,860,000	\$1,995,000	\$2,290,000	\$2,240,000	\$2,265,000	
22	*Cumulative State Contributions	\$13,295,000	\$15,155,000	\$17,150,000	\$19,440,000	\$21,680,000	\$23,945,000	
23	*Annual Net Investments for the DWSRF Fund	\$8,344,343	\$9,753,300	\$10,080,120	\$10,556,301	\$13,110,959	\$29,438,462	
24	*Cumulative Net Investments for the DWSRF Fund	\$71,321,355	\$81,074,655	\$91,154,775	\$101,711,076	\$114,822,035	\$144,260,497	
25	*State Contributions as a % of Grants - Annual	21%	19%	21%	21%	20%	6%	
26	*State Contributions as a % of Grants - Cumulative	21%	21%	21%	21%	21%	17%	
Outlays (Dollars)								
27	*Annual	\$8,365,201	\$13,451,458	\$6,465,391	\$6,893,372	\$26,047,354	\$12,226,272	\$0
28	*Cumulative	\$42,026,756	\$55,478,214	\$61,943,605	\$68,836,977	\$94,884,331	\$107,110,603	
28a	*State Contributions as a % of Outlays - Annual	23%	14%	31%	33%	9%	19%	
28b	*State Contributions as a % of Outlays - Cumulative	32%	27%	28%	28%	23%	22%	
State Match Contributions Deposited (Dollars)								
29	Cash or Appropriations	\$1,931,000	\$0	\$1,995,000	\$2,290,000	\$2,240,000	\$2,265,000	
30	Bonds Retired Outside the DWSRF Fund	\$0	\$1,860,000	\$0	\$0	\$0	\$0	
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	
34	*Total Annual Match Contributions	\$1,931,000	\$1,860,000	\$1,995,000	\$2,290,000	\$2,240,000	\$2,265,000	
35	*Cumulative Match Contributions	\$13,295,000	\$15,155,000	\$17,150,000	\$19,440,000	\$21,680,000	\$23,945,000	
Additional Match for State Program Management Activities (Dollars)								
36	Credit for 1993 Funding Used	\$467,545	\$398,480	\$398,480	\$398,480	\$398,480	\$398,480	
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	
38	Contributions as In-Kind Services	\$467,545	\$530,990	\$565,710	\$563,670	\$733,890	\$722,420	
39	*Total Annual Additional Contribution	\$935,090	\$929,470	\$964,190	\$962,150	\$1,132,370	\$1,120,900	
40	*Cumulative Additional Contribution	\$4,998,738	\$5,928,208	\$6,892,398	\$7,854,548	\$8,986,918	\$10,107,818	
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	
44	*Cumulative Total Net Amount Transferred	\$10,634,580	\$10,634,580	\$10,634,580	\$10,634,580	\$10,634,580	\$10,634,580	

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Maryland**

Set-Asides		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Administrative Expenses (Dollars)								
45	Amount Awarded for Inclusion in Workplans	\$0	\$705,636	\$0	\$583,404	\$310,280	\$311,564	\$374,036
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	0.0%	7.6%	4.0%	4.0%	4.2%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$705,636	\$0	\$583,404	\$310,280	\$311,564	\$374,036
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$705,636	\$705,636	\$1,289,040	\$1,599,320	\$1,910,884	\$2,284,920
50	Annual Expenses - DWSRF Administration	\$0	\$302,216	\$302,694	\$448,415	\$400,948	\$270,535	\$188,328
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$302,216	\$302,694	\$448,415	\$400,948	\$270,535	\$188,328
53	*Cumulative Administrative Expenses	\$0	\$302,216	\$604,910	\$1,053,325	\$1,454,273	\$1,724,808	\$1,913,136
54	*Remaining Awarded Amount	\$0	\$403,420	\$100,726	\$235,715	\$145,047	\$186,076	\$371,784
Small Systems Technical Assistance								
55	Amount Awarded for Inclusion in Workplans	\$0	\$352,818	\$0	\$142,426	\$149,276	\$155,140	\$155,782
56	*Annual Amount Awarded as a % of Grants Awarded	-	2.0%	0.0%	1.9%	1.9%	2.0%	1.7%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$352,818	\$0	\$142,426	\$149,276	\$155,140	\$155,782
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$352,818	\$352,818	\$495,244	\$644,520	\$799,660	\$955,442
60	Annual Expenses - Small System Technical Assistance	\$0	\$73,084	\$157,175	\$138,570	\$160,103	\$140,370	\$152,187
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$73,084	\$230,259	\$368,829	\$528,932	\$669,302	\$821,489
62	*Remaining Awarded Amount	\$0	\$279,734	\$122,559	\$126,415	\$115,588	\$130,358	\$133,953
63	Annual Number of Systems Receiving Assistance	0	164	345	386	345	309	327
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	164	509	895	1,240	1,549	1,876
State Program Management (Dollars)								
65	Amount Awarded for Inclusion in Workplans	\$0	\$1,764,090	\$0	\$712,130	\$746,380	\$775,700	\$778,910
66	*Annual Amount Awarded as a % of Grants Awarded	-	10.0%	0.0%	9.3%	9.7%	10.0%	8.7%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	(\$713,562)	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$1,764,090	\$0	\$712,130	\$32,818	\$775,700	\$778,910
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$1,764,090	\$1,764,090	\$2,476,220	\$2,509,038	\$3,284,738	\$4,063,648
70	Annual Expenses - PWSS Administration	\$0	\$196,691	\$413,713	\$499,128	\$584,248	\$682,326	\$733,584
71	*Cumulative Expenses - PWSS Administration	\$0	\$196,691	\$610,404	\$1,109,532	\$1,693,780	\$2,376,106	\$3,109,690
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$0	\$196,691	\$413,713	\$499,128	\$584,248	\$682,326	\$733,584
79	*Cumulative State Program Management Expenses	\$0	\$196,691	\$610,404	\$1,109,532	\$1,693,780	\$2,376,106	\$3,109,690
80	*Remaining Awarded Amount	\$0	\$1,567,399	\$1,153,686	\$1,366,688	\$815,258	\$908,632	\$953,958

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Maryland**

Set-Asides		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Administrative Expenses (Dollars)								
45	Amount Awarded for Inclusion in Workplans	\$371,788	\$385,676	\$384,860	\$0	\$452,960	\$448,360	\$400,000
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	0.0%	4.0%	1.3%	1.5%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$371,788	\$385,676	\$384,860	\$0	\$452,960	\$448,360	\$400,000
49	*Cumulative Amount Awarded, Including Transfers	\$2,656,708	\$3,042,384	\$3,427,244	\$3,427,244	\$3,880,204	\$4,328,564	
50	Annual Expenses - DWSRF Administration	\$371,784	\$277,369	\$361,970	\$388,486	\$373,997	\$421,146	\$0
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$371,784	\$277,369	\$361,970	\$388,486	\$373,997	\$421,146	\$0
53	*Cumulative Administrative Expenses	\$2,284,920	\$2,562,289	\$2,924,259	\$3,312,745	\$3,686,742	\$4,107,888	
54	*Remaining Awarded Amount	\$371,788	\$480,095	\$502,985	\$114,499	\$193,462	\$220,676	
Small Systems Technical Assistance								
55	Amount Awarded for Inclusion in Workplans	\$187,018	\$185,894	\$192,838	\$192,430	\$0	\$677,134	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	1.9%	2.0%	1.8%	0.0%	1.9%	0.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$187,018	\$185,894	\$192,838	\$192,430	\$0	\$677,134	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$1,142,460	\$1,328,354	\$1,521,192	\$1,713,622	\$1,713,622	\$2,390,756	
60	Annual Expenses - Small System Technical Assistance	\$163,572	\$165,511	\$183,636	\$222,871	\$156,544	\$123,080	\$0
61	*Cumulative Small Systems Technical Assistance Expenses	\$985,061	\$1,150,572	\$1,334,208	\$1,557,079	\$1,713,623	\$1,836,703	
62	*Remaining Awarded Amount	\$157,399	\$177,782	\$186,984	\$156,543	(\$1)	\$554,053	
63	Annual Number of Systems Receiving Assistance	312	282	267	291	294	294	0
64	*Cumulative Number of Small Systems Receiving Technical Assistance	2,188	2,470	2,737	3,028	3,322	3,616	
State Program Management (Dollars)								
65	Amount Awarded for Inclusion in Workplans	\$935,090	\$929,470	\$964,190	\$962,150	\$0	\$3,335,670	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	10.0%	9.7%	10.0%	8.9%	0.0%	9.5%	0.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$935,090	\$929,470	\$964,190	\$962,150	\$0	\$3,335,670	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$4,998,738	\$5,928,208	\$6,892,398	\$7,854,548	\$7,854,548	\$11,190,218	
70	Annual Expenses - PWSS Administration	\$753,067	\$707,372	\$803,756	\$952,524	\$972,286	\$1,101,990	\$0
71	*Cumulative Expenses - PWSS Administration	\$3,862,757	\$4,570,129	\$5,373,885	\$6,326,409	\$7,298,695	\$8,400,685	
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	
78	*Total Annual State Program Management Expenses	\$753,067	\$707,372	\$803,756	\$952,524	\$972,286	\$1,101,990	\$0
79	*Cumulative State Program Management Expenses	\$3,862,757	\$4,570,129	\$5,373,885	\$6,326,409	\$7,298,695	\$8,400,685	
80	*Remaining Awarded Amount	\$1,135,981	\$1,358,079	\$1,518,513	\$1,528,139	\$555,853	\$2,789,533	

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Maryland**

Set-Asides		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Local Assistance and Other State Programs (1452(k) Activities)								
81	Amount Awarded for Inclusion in Workplans	\$0	\$2,646,135	\$0	\$1,068,195	\$1,119,570	\$1,163,550	\$1,168,365
82	*Annual Amount Awarded as a % of Grants Awarded	-	15.0%	0.0%	14.0%	14.6%	15.0%	13.1%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	(\$850,000)	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$2,646,135	\$0	\$1,068,195	\$269,570	\$1,163,550	\$1,168,365
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$2,646,135	\$2,646,135	\$3,714,330	\$3,983,900	\$5,147,450	\$6,315,815
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures								
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment								
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$78,018	\$109,419	\$93,795	\$134,632	\$694,930	\$387,349
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$78,018	\$187,437	\$281,232	\$415,864	\$1,110,794	\$1,498,143
Wellhead Protection Programs								
98	Annual Expenses - Wellhead Protection Programs	\$0	\$4,990	\$69,676	\$149,108	\$255,607	\$472,553	\$707,144
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$4,990	\$74,666	\$223,774	\$479,381	\$951,934	\$1,659,078
Technical or Financial Assistance to PWSs for Capacity Development								
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$33,716	\$57,063	\$224,470	\$222,378	\$154,556
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$33,716	\$90,779	\$315,249	\$537,627	\$692,183
106	Annual Number of Systems Receiving Assistance	0	0	173	192	323	467	389
107	*Cumulative Number of Systems Receiving Assistance	0	0	173	365	688	1,155	1,544
108	*Total Annual 1452(k) Activity Dollars	\$0	\$83,008	\$212,811	\$299,966	\$614,709	\$1,389,861	\$1,249,049
109	*Cumulative 1452(k) Activity Dollars	\$0	\$83,008	\$295,819	\$595,785	\$1,210,494	\$2,600,355	\$3,849,404
110	*Remaining Awarded Amount	\$0	\$2,563,127	\$2,350,316	\$3,118,545	\$2,773,406	\$2,547,095	\$2,466,411
Set-Aside Summary								
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$5,468,679	\$0	\$2,506,155	\$2,325,506	\$2,405,954	\$2,477,093
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$5,468,679	\$5,468,679	\$7,974,834	\$10,300,340	\$12,706,294	\$15,183,387
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$1,563,562	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$1,563,562	\$1,563,562	\$1,563,562
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$5,468,679	\$0	\$2,506,155	\$761,944	\$2,405,954	\$2,477,093
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$5,468,679	\$5,468,679	\$7,974,834	\$8,736,778	\$11,142,732	\$13,619,825
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	31.0%	24.2%	26.4%	23.1%	24.4%	24.9%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$654,999	\$1,086,393	\$1,386,079	\$1,760,008	\$2,483,092	\$2,323,148
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$654,999	\$1,741,392	\$3,127,471	\$4,887,479	\$7,370,571	\$9,693,719
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$4,813,680	\$3,727,287	\$4,847,363	\$3,849,299	\$3,772,161	\$3,926,106

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Maryland**

Set-Asides		For the Reporting Year Ending June 30 of:					
		2004	2005	2006	2007	2008	2009 Total
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>							
81	Amount Awarded for Inclusion in Workplans	\$1,402,635	\$153,816	\$0	\$1,443,225	\$0	\$3,379,950
82	*Annual Amount Awarded as a % of Grants Awarded	15.1%	1.6%	0.0%	13.3%	0.0%	9.7%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$1,402,635	\$153,816	\$0	\$1,443,225	\$0	\$3,379,950
85	*Cumulative Amount Awarded, Including Transfers	\$7,718,450	\$7,872,266	\$7,872,266	\$9,315,491	\$9,315,491	\$12,695,441
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>							
86	Annual Dollar Amount of Loans	\$310,000	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$310,000	\$310,000	\$310,000	\$310,000	\$310,000	\$310,000
88	Annual Number of Systems Receiving Assistance	1	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	1	1	1	1	1	1
90	Annual Number of Acres of Land Acquired for SWP	1	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	1	1	1	1	1	1
<b>Loans for Incentive-Based Source Water Protection Measures</b>							
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>							
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$1,498,143	\$1,498,143	\$1,498,143	\$1,498,143	\$1,498,143	\$1,498,143
<b>Wellhead Protection Programs</b>							
98	Annual Expenses - Wellhead Protection Programs	\$753,717	\$650,560	\$592,513	\$664,742	\$515,434	\$687,095
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$2,412,795	\$3,063,355	\$3,655,868	\$4,320,610	\$4,836,044	\$5,523,139
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>							
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$247,904	\$290,083	\$228,237	\$285,106	\$221,068	\$301,837
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$940,087	\$1,230,170	\$1,458,407	\$1,743,513	\$1,964,581	\$2,266,418
106	Annual Number of Systems Receiving Assistance	463	498	383	575	429	408
107	*Cumulative Number of Systems Receiving Assistance	2,007	2,505	2,888	3,463	3,892	4,300
108	*Total Annual 1452(k) Activity Dollars	\$1,311,621	\$940,643	\$820,750	\$949,848	\$736,502	\$988,932
109	*Cumulative 1452(k) Activity Dollars	\$5,161,025	\$6,101,668	\$6,922,418	\$7,872,266	\$8,608,768	\$9,597,700
110	*Remaining Awarded Amount	\$2,557,425	\$1,770,598	\$949,848	\$1,443,225	\$706,723	\$3,097,741
<b>Set-Aside Summary</b>							
111	*Annual Total Awarded Amount for Set-Asides	\$2,896,531	\$1,654,856	\$1,541,888	\$2,597,805	\$452,960	\$7,841,114
112	*Cumulative Total Awarded Amount for Set-Asides	\$18,079,918	\$19,734,774	\$21,276,662	\$23,874,467	\$24,327,427	\$32,168,541
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$1,563,562	\$1,563,562	\$1,563,562	\$1,563,562	\$1,563,562	\$1,563,562
115	*Annual Net Total Amount Awarded for Set-Asides	\$2,896,531	\$1,654,856	\$1,541,888	\$2,597,805	\$452,960	\$7,841,114
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$16,516,356	\$18,171,212	\$19,713,100	\$22,310,905	\$22,763,865	\$30,604,979
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	25.8%	24.7%	23.7%	23.7%	21.6%	21.8%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,600,044	\$2,090,895	\$2,170,112	\$2,513,729	\$2,239,329	\$2,635,148
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$12,293,763	\$14,384,658	\$16,554,770	\$19,068,499	\$21,307,828	\$23,942,976
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$4,222,593	\$3,786,554	\$3,158,330	\$3,242,406	\$1,456,037	\$6,662,003

\* Calculated values.



**Drinking Water SRF Program Information  
for the State of Maryland**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
<b>Binding Commitments</b>							
121 Annual Dollar Amount	\$0	\$0	\$11,675,809	\$12,206,768	\$13,791,218	\$12,425,120	\$3,873,786
122 *Cumulative Dollar Amount	\$0	\$0	\$11,675,809	\$23,882,577	\$37,673,795	\$50,098,915	\$53,972,701
123 Annual Number of Binding Commitments	0	0	9	5	8	7	5
124 *Cumulative Number of Binding Commitments	0	0	9	14	22	29	34
<b>Type of DWSRF Assistance Provided (Dollars)</b>							
125 Executed Loan Commitments	\$0	\$0	\$11,675,809	\$12,206,768	\$13,791,218	\$12,425,120	\$3,873,786
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$11,675,809	\$12,206,768	\$13,791,218	\$12,425,120	\$3,873,786
130 *Cumulative Assistance	\$0	\$0	\$11,675,809	\$23,882,577	\$37,673,795	\$50,098,915	\$53,972,701
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>							
131 Executed Loan Commitments	0	0	9	5	8	7	5
132 Refinance Short-term Debt	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	9	5	8	7	5
136 *Cumulative Number of Agreements	0	0	9	14	22	29	34
<b>Assistance by Population Size (Dollars)</b>							
137 Less than 501	\$0	\$0	\$78,124	\$0	\$305,000	\$0	\$967,000
138 501 to 3,300	\$0	\$0	\$2,957,599	\$5,360,654	\$3,808,718	\$1,253,187	\$2,906,786
139 3,301 to 10,000	\$0	\$0	\$2,243,740	\$722,587	\$0	\$0	\$0
140 10,001 to 100,000	\$0	\$0	\$6,396,346	\$3,198,988	\$9,677,500	\$11,171,933	\$0
141 100,001 and Above	\$0	\$0	\$0	\$2,924,539	\$0	\$0	\$0
142 *Total Annual Assistance	\$0	\$0	\$11,675,809	\$12,206,768	\$13,791,218	\$12,425,120	\$3,873,786
143 *Cumulative Assistance	\$0	\$0	\$11,675,809	\$23,882,577	\$37,673,795	\$50,098,915	\$53,972,701
<b>Assistance by Population Size (Number of Assistance Agreements)</b>							
144 Less than 501	0	0	1	0	3	0	2
145 501 to 3,300	0	0	3	1	2	5	3
146 3,301 to 10,000	0	0	1	1	0	0	0
147 10,001 to 100,000	0	0	4	2	3	2	0
148 100,001 and Above	0	0	0	1	0	0	0
149 *Total Annual Number of Agreements	0	0	9	5	8	7	5
150 *Cumulative Number of Agreements	0	0	9	14	22	29	34

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Maryland**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						2009 ARRA
	2004	2005	2006	2007	2008	2009 Total	
<b>Binding Commitments</b>							
121 Annual Dollar Amount	\$11,152,505	\$13,109,878	\$1,440,055	\$33,716,117	\$27,193,470	\$7,672,113	\$0
122 *Cumulative Dollar Amount	\$65,125,206	\$78,235,084	\$79,675,139	\$113,391,256	\$140,584,726	\$148,256,839	
123 Annual Number of Binding Commitments	7	9	4	7	8	5	0
124 *Cumulative Number of Binding Commitments	41	50	54	61	69	74	
<b>Type of DWSRF Assistance Provided (Dollars)</b>							
125 Executed Loan Commitments	\$11,152,505	\$13,109,878	\$1,440,055	\$33,716,117	\$27,193,470	\$7,672,113	\$0
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$11,152,505	\$13,109,878	\$1,440,055	\$33,716,117	\$27,193,470	\$7,672,113	\$0
130 *Cumulative Assistance	\$65,125,206	\$78,235,084	\$79,675,139	\$113,391,256	\$140,584,726	\$148,256,839	
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>							
131 Executed Loan Commitments	7	9	4	7	8	5	0
132 Refinance Short-term Debt	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	7	9	4	7	8	5	0
136 *Cumulative Number of Agreements	41	50	54	61	69	74	
<b>Assistance by Population Size (Dollars)</b>							
137 Less than 501	\$0	\$3,112,403	\$695,269	\$1,200,000	\$672,700	\$367,063	\$0
138 501 to 3,300	\$1,891,391	\$4,531,010	\$744,786	\$19,889,610	\$14,880,611	\$870,606	\$0
139 3,301 to 10,000	\$992,951	\$1,800,000	\$0	\$0	\$4,415,138	\$4,359,092	\$0
140 10,001 to 100,000	\$0	\$0	\$0	\$11,047,190	\$6,457,500	\$2,075,352	\$0
141 100,001 and Above	\$8,268,163	\$3,666,465	\$0	\$1,579,317	\$767,521	\$0	\$0
142 *Total Annual Assistance	\$11,152,505	\$13,109,878	\$1,440,055	\$33,716,117	\$27,193,470	\$7,672,113	\$0
143 *Cumulative Assistance	\$65,125,206	\$78,235,084	\$79,675,139	\$113,391,256	\$140,584,726	\$148,256,839	
<b>Assistance by Population Size (Number of Assistance Agreements)</b>							
144 Less than 501	0	3	2	1	2	1	0
145 501 to 3,300	4	3	2	4	3	1	0
146 3,301 to 10,000	1	1	0	0	1	2	0
147 10,001 to 100,000	0	1	0	1	1	1	0
148 100,001 and Above	2	1	0	1	1	0	0
149 *Total Annual Number of Agreements	7	9	4	7	8	5	0
150 *Cumulative Number of Agreements	41	50	54	61	69	74	

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Maryland**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
<b>Drinking Water System Project Assistance</b>							
<b>(Dollars in each category)</b>							
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
<b>Construction</b>							
152 Treatment	\$0	\$0	\$9,476,117	\$1,929,130	\$10,452,500	\$0	\$942,000
153 Transmission & Distribution	\$0	\$0	\$2,199,692	\$8,285,193	\$2,305,000	\$11,525,120	\$1,500,000
154 Source	\$0	\$0	\$0	\$1,269,858	\$0	\$0	\$209,786
155 Storage	\$0	\$0	\$0	\$722,587	\$1,033,718	\$900,000	\$1,197,000
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$0	\$11,675,809	\$12,206,768	\$13,791,218	\$12,425,120	\$3,873,786
161 *Cumulative Dollar Amount	\$0	\$0	\$11,675,809	\$23,882,577	\$37,673,795	\$50,098,915	\$53,972,701
<b>Drinking Water System Project Assistance</b>							
<b>(Number in each category)**</b>							
162 Planning and Design Only	0	0	0	0	0	0	1
<b>Construction</b>							
163 Treatment	0	0	7	1	4	0	1
164 Transmission & Distribution	0	0	2	2	3	6	2
165 Source	0	0	0	1	0	0	1
166 Storage	0	0	0	1	1	1	1
167 Purchase of Systems	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0
170 Other	0	0	0	0	0	0	0
171 *Total Annual Number	0	0	9	5	8	7	6
172 *Cumulative Number	0	0	9	14	22	29	35

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information  
for the State of Maryland**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
<b>Drinking Water System Project Assistance</b>								
<b>(Dollars in each category)</b>								
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Construction</b>								
152	Treatment	\$3,051,810	\$3,452,699	\$701,303	\$30,239,355	\$1,992,667	\$870,606	\$0
153	Transmission & Distribution	\$8,005,304	\$3,760,115	\$738,752	\$1,632,762	\$4,493,138	\$3,206,000	\$0
154	Source	\$0	\$0	\$0	\$0	\$0	\$0	\$0
155	Storage	\$95,391	\$5,897,064	\$0	\$1,844,000	\$20,707,665	\$3,595,507	\$0
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$11,152,505	\$13,109,878	\$1,440,055	\$33,716,117	\$27,193,470	\$7,672,113	\$0
161	*Cumulative Dollar Amount	\$65,125,206	\$78,235,084	\$79,675,139	\$113,391,256	\$140,584,726	\$148,256,839	
<b>Drinking Water System Project Assistance</b>								
<b>(Number in each category)**</b>								
162	Planning and Design Only	0	0	0	0	0	0	
<b>Construction</b>								
163	Treatment	2	4	1	4	3	1	
164	Transmission & Distribution	5	3	3	2	2	1	
165	Source	0	0	0	0	0	0	
166	Storage	1	5	0	1	3	3	
167	Purchase of Systems	0	0	0	0	0	0	
168	Restructuring	0	0	0	0	0	0	
169	Land Acquisition	0	0	0	0	0	0	
170	Other	0	0	0	0	0	0	
171	*Total Annual Number	8	12	4	7	8	5	
172	*Cumulative Number	43	55	59	66	74	79	

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information  
for the State of Maryland**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
<b>Number of Projects Funded</b>							
173 Annual Number of Projects Receiving Assistance	0	0	9	5	8	9	6
174 *Cumulative Number of Projects	0	0	9	14	22	31	37
<b>DWSRF Project Starts</b>							
175 Annual Dollar Amount	\$0	\$0	\$11,675,809	\$12,206,768	\$13,791,218	\$12,425,120	\$3,873,786
176 *Cumulative Dollar Amount	\$0	\$0	\$11,675,809	\$23,882,577	\$37,673,795	\$50,098,915	\$53,972,701
177 Annual Number of Assistance Agreements	0	0	9	5	8	7	5
178 *Cumulative Number of Agreements	0	0	9	14	22	29	34
<b>DWSRF Project Completions</b>							
179 Annual Dollar Amount	\$0	\$0	\$1,749,750	\$5,635,405	\$10,552,737	\$3,077,445	\$8,426,842
180 *Cumulative Dollar Amount	\$0	\$0	\$1,749,750	\$7,385,155	\$17,937,892	\$21,015,337	\$29,442,179
181 Annual Number of Assistance Agreements	0	0	2	5	5	5	5
182 *Cumulative Number of Agreements	0	0	2	7	12	17	22
183 Number of Projects Completed	0	0	2	5	5	5	5
184 *Cumulative Number of Projects Completed	0	0	2	7	12	17	22
<b>Assistance to Disadvantaged Communities</b>							
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$2,643,740	\$5,386,000	\$9,208,718	\$1,010,000	\$3,873,786
186 *Cumulative Dollar Amount	\$0	\$0	\$2,643,740	\$8,029,740	\$17,238,458	\$18,248,458	\$22,122,244
187 Annual Number of Assistance Agreements	0	0	2	1	3	2	5
188 *Cumulative Number of Agreements	0	0	2	3	6	8	13
<b>Assistance with Principal Forgiveness</b>							
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$6,175,000	\$1,010,000	\$3,873,786
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$6,175,000	\$7,185,000	\$11,058,786
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$1,375,000	\$290,000	\$1,548,357
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$1,375,000	\$1,665,000	\$3,213,357
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	2	2	5
194 *Cumulative Number of Agreements	0	0	0	0	2	4	9
<b>Assistance with Greater than 20-Year Repayment</b>							
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$400,000	\$0	\$9,033,718	\$900,000	\$2,536,786
196 *Cumulative Dollar Amount	\$0	\$0	\$400,000	\$400,000	\$9,433,718	\$10,333,718	\$12,870,504
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	1	0	2	1	2
198 *Cumulative Number of Agreements	0	0	1	1	3	4	6
<b>Population Served in Disadvantaged Communities Receiving Assistance</b>							
199 Population Served	0	0	27,612	2,100	24,062	3,221	4,300
200 *Cumulative Population Served	0	0	27,612	29,712	53,774	56,995	61,295

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Maryland**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						2009 ARRA
		2004	2005	2006	2007	2008	2009 Total	
Number of Projects Funded								
173	Annual Number of Projects Receiving Assistance	8	12	4	7	8	5	0
174	*Cumulative Number of Projects	45	57	61	68	76	81	
DWSRF Project Starts								
175	Annual Dollar Amount	\$11,152,505	\$13,109,878	\$1,440,055	\$33,716,117	\$27,193,470	\$7,672,113	\$0
176	*Cumulative Dollar Amount	\$65,125,206	\$78,235,084	\$79,675,139	\$113,391,256	\$140,584,726	\$148,256,839	
177	Annual Number of Assistance Agreements	7	9	4	7	8	5	0
178	*Cumulative Number of Agreements	41	50	54	61	69	74	
DWSRF Project Completions								
179	Annual Dollar Amount	\$12,098,848	\$13,860,657	\$12,796,696	\$3,802,265	\$2,570,007	\$10,897,708	\$0
180	*Cumulative Dollar Amount	\$41,541,027	\$55,401,684	\$68,198,380	\$72,000,645	\$74,570,652	\$85,468,360	
181	Annual Number of Assistance Agreements	8	0	10	5	6	5	0
182	*Cumulative Number of Agreements	30	30	40	45	51	56	
183	Number of Projects Completed	9	9	10	5	6	5	0
184	*Cumulative Number of Projects Completed	31	40	50	55	61	66	
Assistance to Disadvantaged Communities								
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$9,384,554	\$11,928,413	\$1,440,055	\$22,236,165	\$20,902,365	\$4,688,021	\$0
186	*Cumulative Dollar Amount	\$31,506,798	\$43,435,211	\$44,875,266	\$67,111,431	\$88,013,796	\$92,701,817	
187	Annual Number of Assistance Agreements	4	8	4	5	3	4	0
188	*Cumulative Number of Agreements	17	25	29	34	37	41	
Assistance with Principal Forgiveness								
189	Annual Dollar Amount of Assistance with Principal Forgiveness	\$1,021,000	\$6,310,701	\$1,396,571	\$17,667,514	\$13,850,165	\$0	\$0
190	*Cumulative Dollar Amount	\$12,079,786	\$18,390,487	\$19,787,058	\$37,454,572	\$51,304,737	\$51,304,737	
191	Annual Dollar Amount of Principal Forgiven	\$204,200	\$1,216,062	\$804,114	\$2,175,347	\$1,959,279	\$0	\$0
192	*Cumulative Dollar Amount	\$3,417,557	\$4,633,619	\$5,437,733	\$7,613,080	\$9,572,359	\$9,572,359	
193	Annual Number of Assistance Agreements with Principal Forgiveness	1	4	3	2	1	0	0
194	*Cumulative Number of Agreements	10	14	17	19	20	20	
Assistance with Greater than 20-Year Repayment								
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$9,289,163	\$4,279,932	\$1,183,303	\$20,392,165	\$14,444,865	\$0	\$0
196	*Cumulative Dollar Amount	\$22,159,667	\$26,439,599	\$27,622,902	\$48,015,067	\$62,459,932	\$62,459,932	
197	Annual Number of Assistance Agreements with > 20-Year Repayment	3	2	2	4	2	0	0
198	*Cumulative Number of Agreements	9	11	13	17	19	19	
Population Served in Disadvantaged Communities Receiving Assistance								
199	Population Served	636,519	32,598	2,529	628,750	476,367	29,766	0
200	*Cumulative Population Served	697,814	730,412	732,941	1,361,691	1,838,058	1,867,824	

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Maryland**

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	1997	1998	1999	2000	2001	2002	2003
<b>Assistance for System Compliance with SDWA</b>							
<b>(Dollars in each category)</b>							
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$6,133,150	\$7,315,130	\$775,000	\$0	\$209,786
202 *Cumulative Dollar Amount	\$0	\$0	\$6,133,150	\$13,448,280	\$14,223,280	\$14,223,280	\$14,433,066
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$370,000
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$370,000
207 Other Assistance Not Compliance Related	\$0	\$0	\$5,542,659	\$4,891,638	\$13,016,218	\$12,425,120	\$3,294,000
208 *Cumulative Dollar Amount	\$0	\$0	\$5,542,659	\$10,434,297	\$23,450,515	\$35,875,635	\$39,169,635
<b>(Number of Agreements in each category)</b>							
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	4	2	1	0	1
210 *Cumulative Number of Agreements	0	0	4	6	7	7	8
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0
212 *Cumulative Number of Agreements	0	0	0	0	0	0	0
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	1
214 *Cumulative Number of Agreements	0	0	0	0	0	0	1
215 Other Assistance Not Compliance Related	0	0	5	3	7	7	3
216 *Cumulative Number of Agreements	0	0	5	8	15	22	25
<b>(Population Served in each category)</b>							
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	32,910	49,100	2,070	0	1,400
218 *Cumulative Population Served	0	0	32,910	82,010	84,080	84,080	85,480
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0
220 *Cumulative Population Served	0	0	0	0	0	0	0
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	750
222 *Cumulative Population Served	0	0	0	0	0	0	750
223 Other Assistance Not Compliance Related	0	0	108,292	208,400	109,657	68,880	2,150
224 *Cumulative Population Served	0	0	108,292	316,692	426,349	495,229	497,379

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Maryland**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Assistance for System Compliance with SDWA								
(Dollars in each category)								
201	Assisting Non-Compliant Systems to Achieve Compliance	\$1,396,000	\$6,952,827	\$914,571	\$17,632,936	\$25,431,249	\$7,305,050	\$0
202	*Cumulative Dollar Amount	\$15,829,066	\$22,781,893	\$23,696,464	\$41,329,400	\$66,760,649	\$74,065,699	
203	Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
204	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$13,806,419	\$1,762,221	\$367,063	\$0
206	*Cumulative Dollar Amount	\$370,000	\$370,000	\$370,000	\$14,176,419	\$15,938,640	\$16,305,703	
207	Other Assistance Not Compliance Related	\$9,756,505	\$6,157,051	\$525,484	\$2,276,762	\$0	\$0	\$0
208	*Cumulative Dollar Amount	\$48,926,140	\$55,083,191	\$55,608,675	\$57,885,437	\$57,885,437	\$57,885,437	
(Number of Agreements in each category)								
209	Assisting Non-Compliant Systems to Achieve Compliance	2	4	2	2	5	4	0
210	*Cumulative Number of Agreements	10	14	16	18	23	27	
211	Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0
212	*Cumulative Number of Agreements	0	0	0	0	0	0	
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	3	3	0	0
214	*Cumulative Number of Agreements	1	1	1	4	7	7	
215	Other Assistance Not Compliance Related	5	5	2	2	0	1	0
216	*Cumulative Number of Agreements	30	35	37	39	39	40	
(Population Served in each category)								
217	Assisting Non-Compliant Systems to Achieve Compliance	3,054	8,593	1,585	3,195	65,904	35,891	0
218	*Cumulative Population Served	88,534	97,127	98,712	101,907	167,811	203,702	
219	Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0
220	*Cumulative Population Served	0	0	0	0	0	0	
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	634,904	410,463	250	0
222	*Cumulative Population Served	750	750	750	635,654	1,046,117	1,046,367	
223	Other Assistance Not Compliance Related	643,462	806,405	944	4,500	0	0	0
224	*Cumulative Population Served	1,140,841	1,947,246	1,948,190	1,952,690	1,952,690	1,952,690	

\* Calculated values.



**Drinking Water SRF Program Information  
for the State of Maryland**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Assistance to Private Systems								
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$130,000	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$130,000	\$130,000	\$130,000
227	Annual Number of Assistance Agreements	0	0	0	0	2	0	0
228	*Cumulative Number of Agreements	0	0	0	0	2	2	2
Assistance to Systems by Type								
229	Annual Number of Community Systems	0	0	9	5	8	7	5
230	*Cumulative Number of Community Systems	0	0	9	14	22	29	34
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0
233	Annual Population Served by Community Systems	0	0	141,202	257,500	111,727	68,880	4,300
234	*Cumulative Population Served by Community Systems	0	0	141,202	398,702	510,429	579,309	583,609
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0
Assistance for the Creation of New Systems								
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems								
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
244	*Cumulative Number of Agreements	0	0	0	0	0	0	0
245	Annual Number of Systems Eliminated	0	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0
Assistance to Indian Tribes								
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Maryland**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Assistance to Private Systems								
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$594,700	\$0	\$0
226	*Cumulative Dollar Amount	\$130,000	\$130,000	\$130,000	\$130,000	\$724,700	\$724,700	
227	Annual Number of Assistance Agreements	0	0	0	0	1	0	0
228	*Cumulative Number of Agreements	2	2	2	2	3	3	
Assistance to Systems by Type								
229	Annual Number of Community Systems	6	9	4	7	8	5	0
230	*Cumulative Number of Community Systems	40	49	53	60	68	73	
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	
233	Annual Population Served by Community Systems	646,516	814,998	2,529	642,599	476,367	36,141	0
234	*Cumulative Population Served by Community Systems	1,230,125	2,045,123	2,047,652	2,690,251	3,166,618	3,202,759	
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	
Assistance for the Creation of New Systems								
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	
Assistance for the Consolidation of Systems								
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
243	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
244	*Cumulative Number of Agreements	0	0	0	0	0	0	
245	Annual Number of Systems Eliminated	0	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0	
Assistance to Indian Tribes								
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Maryland**

Fund Information		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Leveraged Bonds (Excludes State Match)								
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds							
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund								
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds								
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds								
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\*Calculated Values

**Drinking Water SRF Program Information  
for the State of Maryland**

Fund Information	For the Reporting Year Ending June 30 of:						
	2004	2005	2006	2007	2008	2009 Total	2009 ARRA
<b>Leveraged Bonds (Excludes State Match)</b>							
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
Debt Service Reserve for Leveraged Bonds							
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	
<b>State Match Bonds to be Repaid by DWSRF Fund</b>							
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Interest Paid on Leveraged and Match Bonds</b>							
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>							
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	

\*Calculated Values

**Drinking Water SRF Program Information  
for the State of Maryland**

Fund Information	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
<b>DWSRF Project Assistance Disbursed</b>							
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$6,547,662	\$6,898,124	\$8,906,320	\$7,517,116	\$7,284,320
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$6,547,662	\$13,445,786	\$22,352,106	\$29,869,222	\$37,153,542
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>							
279 Number of Projects Initiating Principal Repayments	0	0	0	4	6	6	7
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	4	10	16	23
281 Principal Repayments - Annual	\$0	\$0	\$0	\$164,914	\$651,687	\$870,999	\$1,370,088
282 Interest Payments - Annual	\$0	\$0	\$39,890	\$302,683	\$462,200	\$693,456	\$819,874
283 *Principal and Interest - Annual	\$0	\$0	\$39,890	\$467,597	\$1,113,887	\$1,564,455	\$2,189,962
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$164,914	\$816,601	\$1,687,600	\$3,057,688
285 *Interest Payments - Cumulative	\$0	\$0	\$39,890	\$342,573	\$804,773	\$1,498,229	\$2,318,103
286 *Principal and Interest - Cumulative	\$0	\$0	\$39,890	\$507,487	\$1,621,374	\$3,185,829	\$5,375,791
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	3.000	3.000	2.000	2.000	0.000
288 State Market Interest Rate	0.000	0.000	6.000	6.000	5.000	5.000	5.000
<b>DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only</b>							
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>							
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$158,466	\$528,042	\$853,064	\$1,048,547	\$634,043	\$347,025
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$158,466	\$686,508	\$1,539,572	\$2,588,119	\$3,222,162	\$3,569,187
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>							
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$31,836	\$73,294	\$110,087	\$122,438	\$149,403
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$7,481	\$3,130
303 *Total Annual Income from Fees	\$0	\$0	\$31,836	\$73,294	\$110,087	\$129,919	\$152,533
304 *Cumulative Income from Fees	\$0	\$0	\$31,836	\$105,130	\$215,217	\$345,136	\$497,669
<b>Expenses Paid from DWSRF Fee Accounts</b>							
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$206,961	\$167,185
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$206,961	\$374,146
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>							
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Maryland**

Fund Information		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
DWSRF Project Assistance Disbursed								
275	Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$9,579,514	\$20,164,716	\$7,602,938	\$7,530,060	\$33,717,087	\$18,344,798	\$0
276	*Cumulative DWSRF Fund Disbursements	\$46,733,056	\$66,897,772	\$74,500,710	\$82,030,770	\$115,747,857	\$134,092,655	
277	Annual 1452(k) Loan Disbursements	\$310,000	\$0	\$0	\$0	\$0	\$0	
278	*Cumulative 1452(k) Loan Disbursements	\$310,000	\$310,000	\$310,000	\$310,000	\$310,000	\$310,000	
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279	Number of Projects Initiating Principal Repayments	4	9	10	5	6	5	
280	*Cumulative Number of Projects Initiating Principal Repayments	27	36	46	51	57	62	
281	Principal Repayments - Annual	\$1,545,499	\$2,460,638	\$2,831,918	\$3,060,605	\$3,665,154	\$3,532,076	
282	Interest Payments - Annual	\$854,172	\$986,275	\$1,063,977	\$1,030,347	\$1,059,077	\$1,210,547	
283	*Principal and Interest - Annual	\$2,399,671	\$3,446,913	\$3,895,895	\$4,090,952	\$4,724,231	\$4,742,623	
284	*Principal Repayments - Cumulative	\$4,603,187	\$7,063,825	\$9,895,743	\$12,956,348	\$16,621,502	\$20,153,578	
285	*Interest Payments - Cumulative	\$3,172,275	\$4,158,550	\$5,222,527	\$6,252,874	\$7,311,951	\$8,522,498	
286	*Principal and Interest - Cumulative	\$7,775,462	\$11,222,375	\$15,118,270	\$19,209,222	\$23,933,453	\$28,676,076	
287	Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.000	1.000	0.000	1.000	1.000	1.100	
288	State Market Interest Rate	4.000	4.000	4.000	4.000	4.000	5.000	
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only								
289	Principal Repayments - Annual	\$0	\$15,500	\$15,500	\$15,500	\$15,500	\$15,500	
290	Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
291	*Principal and Interest - Annual	\$0	\$15,500	\$15,500	\$15,500	\$15,500	\$15,500	
292	*Principal Repayments - Cumulative	\$0	\$15,500	\$31,000	\$46,500	\$62,000	\$77,500	
293	*Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
294	*Principal and Interest - Cumulative	\$0	\$15,500	\$31,000	\$46,500	\$62,000	\$77,500	
295	Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	
Interest Earnings on Investments								
296	Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$190,702	\$234,531	\$466,809	\$931,679	\$866,550	\$531,834	
297	*Cumulative Interest Earnings on Investments in DWSRF Fund	\$3,759,889	\$3,994,420	\$4,461,229	\$5,392,908	\$6,259,458	\$6,791,292	
298	Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$181	\$954	\$2,071	\$2,840	\$2,559	
299	*Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$181	\$1,135	\$3,206	\$6,046	\$8,605	
Fees Charged on DWSRF Assistance								
300	Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	
301	Annual Income from Fees not Included in Loans	\$172,932	\$199,519	\$199,443	\$267,219	\$326,663	\$337,228	
302	Annual Interest Earnings from Fee Account	\$1,680	-\$895	\$5,691	\$5,913	\$10,122	\$10,583	
303	*Total Annual Income from Fees	\$174,612	\$198,624	\$205,134	\$273,132	\$336,785	\$347,811	
304	*Cumulative Income from Fees	\$672,281	\$870,905	\$1,076,039	\$1,349,171	\$1,685,956	\$2,033,767	
Expenses Paid from DWSRF Fee Accounts								
305	Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$149,307	\$163,530	\$228,170	\$178,409	\$206,146	\$325,832	
306	*Cumulative Expenses Paid to Administer DWSRF Fund	\$523,453	\$686,983	\$915,153	\$1,093,562	\$1,299,708	\$1,625,540	
307	Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	
308	*Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	
309	Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	
310	*Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311	Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	
312	*Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Maryland**

Other Drinking Water Programs (Separate from DWSRF)		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Coordinated DWSRF Funding with Other State or Federal Funding Sources								
313	Amount of Coordinated Funding	\$0	\$0	\$4,449,217	\$6,886,000	\$2,397,000	\$1,485,000	\$0
314	*Cumulative Amount of Coordinated Funding	\$0	\$0	\$4,449,217	\$11,335,217	\$13,732,217	\$15,217,217	\$15,217,217
315	Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	3	1	2	2	0
316	*Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	3	4	6	8	8
317	DWSRF Portion of Coordinated Funding	\$0	\$0	\$1,945,842	\$5,386,000	\$950,000	\$955,000	\$0
318	*Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$1,945,842	\$7,331,842	\$8,281,842	\$9,236,842	\$9,236,842
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)								
319	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321	Annual Number of Loans	0	0	0	0	0	0	0
322	*Cumulative Number of Loans	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)								
323	Annual Dollar Amount of Grants	\$5,976,990	\$1,179,078	\$956,561	\$2,574,000	\$2,000,000	\$1,500,000	\$1,500,000
324	*Cumulative Dollar Amount	\$5,976,990	\$7,156,068	\$8,112,629	\$10,686,629	\$12,686,629	\$14,186,629	\$15,686,629
325	Annual Number of Grants	8	4	3	8	7	6	6
326	*Cumulative Number of Grants	8	12	15	23	30	36	42
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)								
327	*Dollar Amount of Loans and Grants - Annual	\$5,976,990	\$1,179,078	\$956,561	\$2,574,000	\$2,000,000	\$1,500,000	\$1,500,000
328	*Dollar Amount of Loans and Grants - Cumulative	\$5,976,990	\$7,156,068	\$8,112,629	\$10,686,629	\$12,686,629	\$14,186,629	\$15,686,629
329	*Number of Loans and Grants - Annual	8	4	3	8	7	6	6
330	*Number of Loans and Grants - Cumulative	8	12	15	23	30	36	42
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)								
331	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333	Annual Number of Loans	0	0	0	0	0	0	0
334	*Cumulative Number of Loans	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)								
335	Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337	Annual Number of Grants	0	0	0	0	0	0	0
338	*Cumulative Number of Grants	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)								
339	*Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340	*Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341	*Number of Loans and Grants - Annual	0	0	0	0	0	0	0
342	*Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Maryland**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					
	2004	2005	2006	2007	2008	2009 Total
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>						
313 Amount of Coordinated Funding	\$500,000	\$6,449,796	\$363,269	\$23,566,968	\$32,712,375	\$13,189,809
314 *Cumulative Amount of Coordinated Funding	\$15,717,217	\$22,167,013	\$22,530,282	\$46,097,250	\$78,809,625	\$91,999,434
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	1	4	1	3	7	5
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	9	13	14	17	24	29
317 DWSRF Portion of Coordinated Funding	\$400,000	\$4,970,518	\$213,269	\$19,856,253	\$26,598,770	\$7,672,113
318 *Cumulative DWSRF Portion of Coordinated Funding	\$9,636,842	\$14,607,360	\$14,820,629	\$34,676,882	\$61,275,652	\$68,947,765
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>						
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>						
323 Annual Dollar Amount of Grants	\$2,500,000	\$2,500,000	\$2,500,000	\$3,000,000	\$3,000,000	\$2,500,000
324 *Cumulative Dollar Amount	\$18,186,629	\$20,686,629	\$23,186,629	\$26,186,629	\$29,186,629	\$31,686,629
325 Annual Number of Grants	7	10	11	13	12	9
326 *Cumulative Number of Grants	49	59	70	83	95	104
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>						
327 *Dollar Amount of Loans and Grants - Annual	\$2,500,000	\$2,500,000	\$2,500,000	\$3,000,000	\$3,000,000	\$2,500,000
328 *Dollar Amount of Loans and Grants - Cumulative	\$18,186,629	\$20,686,629	\$23,186,629	\$26,186,629	\$29,186,629	\$31,686,629
329 *Number of Loans and Grants - Annual	7	10	11	13	12	9
330 *Number of Loans and Grants - Cumulative	49	59	70	83	95	104
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0

\* Calculated values.



**Drinking Water SRF Program Information  
for the State of Maryland**

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**Lead State Agency**

343	Lead State Agency Name:	Maryland Water Quality Financing Administration
344	Type of Agency:	Financial
345	Mailing Address:	1800 Washington Boulevard, STE 515
346	City:	Baltimore
347	Zip Code:	21230-1718
348	Street Address:	
349	City:	
350	Zip Code:	
351	Director:	Jag Khuman
352	Director's Title:	Director, MD Water Quality Financing Admin.
353	Phone Number:	410-537-3119
354	Fax Number:	410-537-3968
355	E-mail Address:	jkhuman@mde.state.md.us
356	Contact Person:	Andrew Sawyers
357	Phone Number:	410-537-3411
358	Fax Number:	410-537-3968
359	E-mail Address:	asawyers@mde.state.md.us

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**Secondary Agency**

360	Secondary Agency Name:	Water Management Administration
361	Type of Agency:	Environmental Protection
362	Mailing Address:	1800 Washington Boulevard
363	City:	Baltimore
364	Zip Code:	21230-1718
365	Street Address:	
366	City:	
367	Zip Code:	
368	Director:	Jay Sakai
369	Director's Title:	Director, Water Managemant Administration
370	Phone Number:	410-537-3567
371	Fax Number:	410-537-4894
372	E-mail Address:	rsummers@mde.state.md.us
373	Contact Person:	Virginia Kearny
374	Phone Number :	410-537-3746
375	Fax Number:	410-537-3517
376	E-mail Address:	gkeller@mde.state.md.us

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**Other Agency**

377	Other Agency Name:	Water Management Administration
378	Type of Agency:	Environmental Protection
379	Mailing Address:	1800 Washington Boulevard
380	City:	Baltimore
381	Zip Code:	21230-1718
382	Street Address:	
383	City:	
384	Zip Code:	
385	Director:	Robert Summers
386	Director's Title:	Director, Water Managemant Administration
387	Phone Number:	(410) 537-3567
388	Fax Number:	(410) 537-4894
389	E-mail Address:	rsummers@mde.state.md.us
390	Contact Person:	Saeid Kasraei
391	Phone Number:	410-537-3702
392	Fax Number:	410-537-3157
393	E-mail Address:	skasraei@mde.state.md.us

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**Drinking Water SRF Program Information  
for the State of Maryland**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
<b>DWSRF Funds Available for Projects</b>							
394 *Annual (New Funds)	0	15,858,687	15,128,155	10,406,737	10,609,326	9,113,977	10,805,108
395 *Cumulative	0	15,858,687	30,986,842	41,393,579	52,002,905	61,116,882	71,921,990
<b>DWSRF Assistance as a % of Funds Available</b>							
396 *Annual	-	0%	77%	117%	130%	136%	36%
397 *Cumulative	-	0%	38%	58%	72%	82%	75%
<b>Outlays as a % of Capitalization Grants</b>							
398 *Annual	-	3%	125%	85%	90%	82%	81%
399 *Cumulative	-	3%	30%	44%	53%	58%	62%
<b>Disbursements as a % of Funds Available</b>							
400 *Annual	-	0%	43%	66%	84%	82%	67%
401 *Cumulative	-	0%	21%	32%	43%	49%	52%
<b>Project Starts as a % of Funds Available</b>							
402 *Annual	-	0%	77%	117%	130%	136%	36%
403 *Cumulative	-	0%	38%	58%	72%	82%	75%
<b>Project Completions as a % of Funds Available</b>							
404 *Annual	-	0%	12%	54%	99%	34%	78%
405 *Cumulative	-	0%	6%	18%	34%	34%	41%
<b>Loan Principal Repayments as a % of Funds Available</b>							
406 *Annual	-	0%	0%	2%	6%	10%	13%
407 *Cumulative	-	0%	0%	0%	2%	3%	4%
<b>Disbursements as a % of DWSRF Assistance</b>							
408 *Annual	-	-	56%	57%	65%	60%	188%
409 *Cumulative	-	-	56%	56%	59%	60%	69%
<b>Project Starts as a % of DWSRF Assistance</b>							
410 *Annual	-	-	100%	100%	100%	100%	100%
411 *Cumulative	-	-	100%	100%	100%	100%	100%
<b>Project Completions as a % of DWSRF Assistance</b>							
412 *Annual	-	-	15%	46%	77%	25%	218%
413 *Cumulative	-	-	15%	31%	48%	42%	55%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>							
414 *Annual	-	-	0%	1%	5%	7%	35%
415 *Cumulative	-	-	0%	1%	2%	3%	6%
<b>Project Completions as a % of Project Starts</b>							
416 *Annual	-	-	15%	46%	77%	25%	218%
417 *Cumulative	-	-	15%	31%	48%	42%	55%
<b>Financial Indicators based on Cumulative Activity</b>							
418 *Return on Federal Investment	-	0.0%	118.3%	121.1%	134.5%	143.7%	143.6%
419 *Assistance Provided as a % of Funds Available	-	0.0%	37.7%	57.7%	72.4%	82.0%	75.0%
420 *Disbursements as a % of Assistance Provided	-	-	56.1%	56.3%	59.3%	59.6%	68.8%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$158,466	\$726,398	\$1,882,145	\$2,017,892	\$3,055,391	\$2,673,933
423 *Net Return on Contributed Capital	-	4.6%	7.3%	11.4%	8.7%	10.7%	7.6%
424 *Set-Aside Spending Rate	-	12.0%	31.8%	39.2%	55.9%	66.1%	71.2%

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Maryland**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2004	2005	2006	2007	2008	2009 Total
<b>DWSRF Funds Available for Projects</b>						
394 *Annual (New Funds)	10,934,716	13,434,744	14,442,824	15,578,932	18,701,740	34,712,919
395 *Cumulative	82,856,706	96,291,450	110,734,274	126,313,206	145,014,946	179,727,865
<b>DWSRF Assistance as a % of Funds Available</b>						
396 *Annual	102%	98%	10%	216%	145%	22%
397 *Cumulative	79%	81%	72%	90%	97%	82%
<b>Outlays as a % of Capitalization Grants</b>						
398 *Annual	90%	141%	67%	63%	230%	35%
399 *Cumulative	66%	76%	75%	73%	90%	76%
<b>Disbursements as a % of Funds Available</b>						
400 *Annual	88%	150%	53%	48%	180%	53%
401 *Cumulative	56%	69%	67%	65%	80%	75%
<b>Project Starts as a % of Funds Available</b>						
402 *Annual	102%	98%	10%	216%	145%	22%
403 *Cumulative	79%	81%	72%	90%	97%	82%
<b>Project Completions as a % of Funds Available</b>						
404 *Annual	111%	103%	89%	24%	14%	31%
405 *Cumulative	50%	58%	62%	57%	51%	48%
<b>Loan Principal Repayments as a % of Funds Available</b>						
406 *Annual	14%	18%	20%	20%	20%	10%
407 *Cumulative	6%	7%	9%	10%	11%	11%
<b>Disbursements as a % of DWSRF Assistance</b>						
408 *Annual	86%	154%	528%	22%	124%	239%
409 *Cumulative	72%	86%	94%	72%	82%	90%
<b>Project Starts as a % of DWSRF Assistance</b>						
410 *Annual	100%	100%	100%	100%	100%	100%
411 *Cumulative	100%	100%	100%	100%	100%	100%
<b>Project Completions as a % of DWSRF Assistance</b>						
412 *Annual	108%	106%	889%	11%	9%	142%
413 *Cumulative	64%	71%	86%	63%	53%	58%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>						
414 *Annual	14%	19%	197%	9%	13%	46%
415 *Cumulative	7%	9%	12%	11%	12%	14%
<b>Project Completions as a % of Project Starts</b>						
416 *Annual	108%	106%	889%	11%	9%	142%
417 *Cumulative	64%	71%	86%	63%	53%	58%
<b>Financial Indicators based on Cumulative Activity</b>						
418 *Return on Federal Investment	146.0%	153.2%	154.2%	154.5%	149.8%	153.6%
419 *Assistance Provided as a % of Funds Available	78.6%	81.2%	72.0%	89.8%	96.9%	82.5%
420 *Disbursements as a % of Assistance Provided	71.8%	85.5%	93.5%	72.3%	82.3%	90.4%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$3,514,607	\$3,519,351	\$4,246,023	\$4,032,702	\$3,999,050	\$5,741,431
423 *Net Return on Contributed Capital	8.2%	6.3%	6.8%	5.8%	4.2%	5.4%
424 *Set-Aside Spending Rate	74.4%	79.2%	84.0%	85.5%	93.6%	78.2%

\* Calculated values.